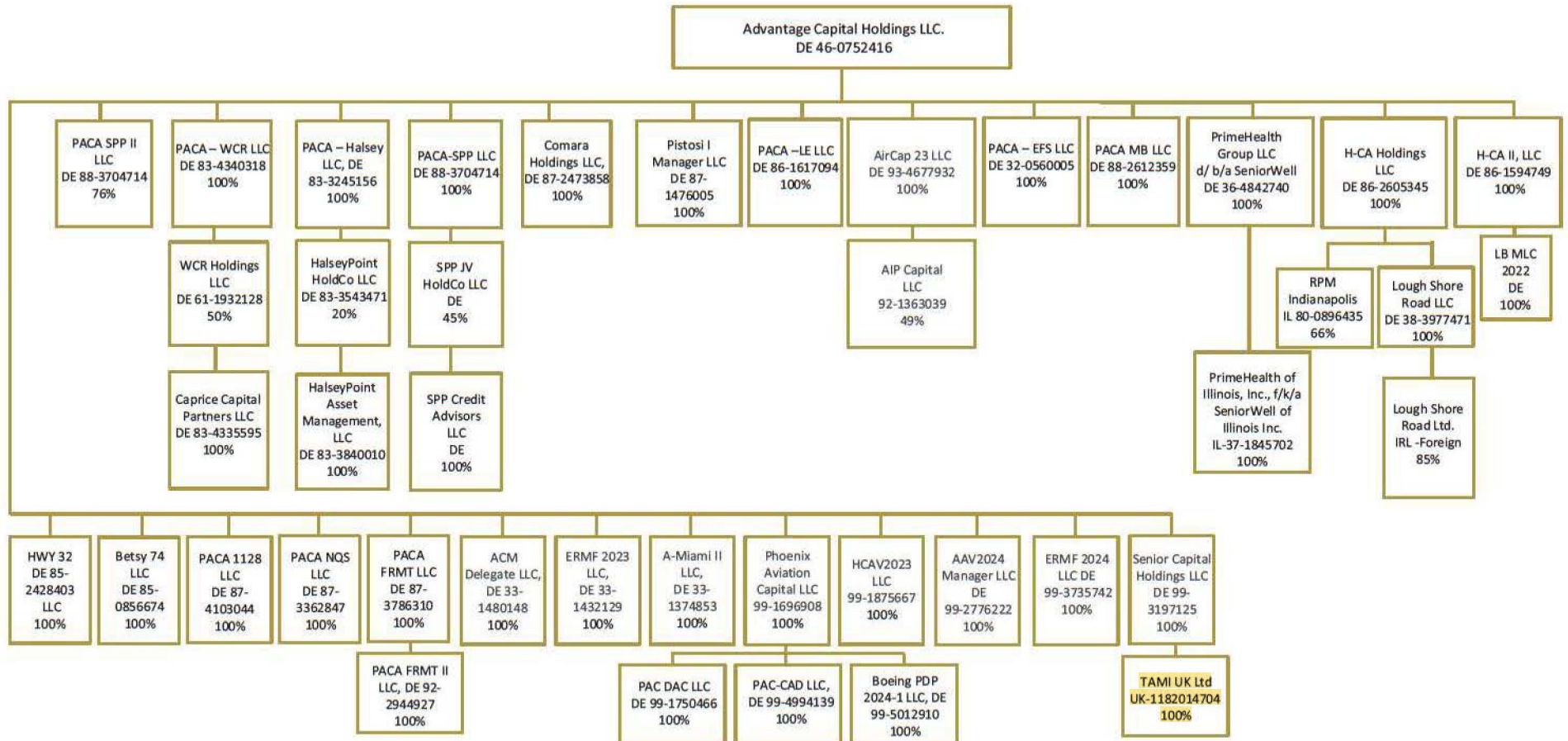


Exhibit F

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Sentinel Security Life Insurance Company ☐ ☐

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

D OTHER INVESTMENTS, ADVANTAGE CAPITAL HOLDINGS, LLC - NAIC GROUP CODE 4824



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Sentinel Security Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange If Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4824	A-CAP	00000	86-1456872				OMB 2020 LLC	DE	NIA	OMB Holdings LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	86-2092303				Sertruf Holdings LLC	DE	NIA	Atlantic Coast Life Insurance Company	Ownership	47.430	Kenneth King	NO	
4824	A-CAP	00000	86-3541387				Sertruf 2022 LLC	DE	NIA	Sertruf Holdings LLC	Ownership	96.110	Kenneth King	NO	
4824	A-CAP	00000	37-1754897				Advantage Capital Management, LLC	NY	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	83-2347891				A-CAP LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	83-1972912				A-CAP Management Services LLC	DE	NIA	A-CAP LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	83-1967163				A-CAP Services LLC	DE	NIA	A-CAP LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	85-2428403				HWY 32 LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	85-0856674				Betsy 74 LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	87-4103044				PACA 1128 LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	87-3362847				PACA NDS LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	87-3786310				PACA FRMT LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	92-2944827				PACA FRMT II LLC	DE	NIA	PACA FRMT LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	33-1480148				ACM Delegate LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	33-1432129				ERMF 2023 LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	33-1374853				A-Miami II LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	99-1696908				Phoenix Aviation Capital LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	99-1780466				PAC DAC LLC	DE	NIA	Phoenix Aviation Capital LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	99-4904139				PAC CAD LLC	DE	NIA	Phoenix Aviation Capital LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	99-5012910				Boeing ROP 2024-1 LLC	DE	NIA	Phoenix Aviation Capital LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	99-1975667				HCAV2023 LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	99-2776222				AAV2024 Manager LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	99-3735742				ERMF 2024 LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	99-3197125				Senior Capital Holdings LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	11-82014704				TAMI UK LTD	GBR	NIA	Senior Capital Holdings LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	88-3704714				PACA SPP II LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	76.000	Kenneth King	NO	
4824	A-CAP	00000	83-4340318				PACA-WCR LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	61-1932128				WCR Holdings LLC	DE	NIA	PACA-WCR LLC	Ownership	50.000	Kenneth King	NO	
4824	A-CAP	00000	83-4335595				Caprice Capital Partners LLC	DE	NIA	WCR Holdings LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	83-3245156				PACA - Halsey LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	83-3543471				HalseyPoint HoldCo LLC	DE	NIA	PACA - Halsey LLC	Ownership	20.000	Kenneth King	NO	
4824	A-CAP	00000	83-3840010				HalseyPoint Asset Management, LLC	DE	NIA	HalseyPoint HoldCo LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	88-3704714				PACA-SPP LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	86-2641915				SPP JV HoldCo LLC	DE	NIA	PACA-SPP LLC	Ownership	45.000	Kenneth King	NO	
4824	A-CAP	00000					SPP Credit Advisors	DE	NIA	SPP JV HoldCo LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	87-2473858				Comara Holdings LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	87-1476005				Pistosi I Manager LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	86-1617094				PACA-LE LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	83-4677932				AirCap 23 LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	92-1363039				AIP Capital LLC	DE	NIA	AirCap 23 LLC	Ownership	49.000	Kenneth King	NO	
4824	A-CAP	00000	32-0560005				PACA-EFS LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	86-2612359				PACA MB LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	36-4842740				PrimeHealth Group LLC, d/b/a SeniorWell	IL	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	37-1845702				SeniorWell of Illinois Inc.	IL	NIA	PrimeHealth Group LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	86-2805345				H-CA Holdings LLC	DE	NIA	Advantage Capital Holdings, LLC	Ownership	100.000	Kenneth King	NO	
4824	A-CAP	00000	80-0896435				ARM Indianapolis	IL	NIA	H-CA Holdings LLC	Ownership	66.000	Kenneth King	NO	
4824	A-CAP	00000	38-3977471				Lough Shore Road LLC	DE	NIA	H-CA Holdings LLC	Ownership	100.000	Kenneth King	NO	